

INCOME STATEMENT (PROFIT & LOSS) FOR THE PERIOD JANUARY TO AUGUST 2024

MONTH	REVENUE ITEMS	AMOUNTS (\$)
JANUARY		
	TRIPS	Card & mobil
	EXTRAS	Cash & others
FEBRUARY		
	TIPS	7916.04
	TRIPS	163.5
	EXTRAS	1396.18
MARCH		
	TIPS	5949.35
	TRIPS	137.5
	EXTRAS	1057.03
APRIL		
	TIPS	6911.08
	TRIPS	258.5
	EXTRAS	1480.18
MAY		
	TIPS	7982.24
	TRIPS	198.5
	EXTRAS	1432.95
JUNE		
	TIPS	7968.9
	TRIPS	173.5
	EXTRAS	1525.41
JULY		
	TIPS	6994.78
	TRIPS	206
	EXTRAS	1219.79
AUGUST		
	TIPS	7108.64
	TRIPS	144.5
	EXTRAS	1426.23
	TIPS	531.5
	TRIPS	0
	EXTRAS	252.1
	TIPS	88.84

		TOTAL LESS MONTH	62109.18	12001	74110.18
		EXPENDITURE ITEMS			
JANUARY					
	TOLLS	588.44		157.1	
	STATE SURCH	46.5		14	
	IMP SURCH	115		31	
	CONG FEE	197.5		45	
	AIRP FEE	112		26.5	
FEBRUARY					
	TOLLS	355.4		100.89	
	STATE SURCH	45		8	
	IMP SURCH	118		18	
	CONG FEE	207.5		35	
	AIRP FEE	56		5.25	
MARCH					
	TOLLS	718.42		146.85	
	STATE SURCH	54.5		18	
	IMP SURCH	136		41	
	CONG FEE	260		85	
	AIRP FEE	70		15.75	
	SERV FEE	2.5		0	
APRIL					
	TOLLS	524.13		154.29	
	STATE SURCH	44		20	
	IMP SURCH	123		47	
	CONG FEE	187.5		57.5	
	AIRP FEE	80.5		45.5	
MAY					
	TOLLS	578.08		108.59	
	STATE SURCH	43.5		15	
	IMP SURCH	120		34	

JUNE	CONG FEE	195	47.5
	AIRP FEE	84	29.75
	TOLLS	486.94	111.05
	STATE SURCH	40	11
JULY	IMP SURCH	109	25
	CONG FEE	187.5	37.5
	AIRP FEE	70	21
	TOLLS	410.06	111.15
AUGUST	STATE SURCH	39.5	10
	IMP SURCH	116	24
	CONG FEE	200	37.5
	AIRP FEE	56	22.75
TOTAL	TOLLS	38.19	25.31
	STATE SURCH	2	0.5
	IMP SURCH	7	3
	CONG FEE	10	0
PROFIT/LOSS (REVENUE -EXPENDITURE)	AIRP FEE	1.75	1.75
	SERV FEE	2.5	0
		<u>6841.41</u>	<u>1746.23</u>
			<u><u>65522.54</u></u>